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DATE 02/17/57

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
20	02 14 7		4253	PETTY CASH	55	252035	12501	5023			[redacted]

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Total ✓

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DATE 02/17/57

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
15 02 11 7	18511	4107	[redacted]	55	254000	12501	5043			[redacted]
21 02 15 7	369	4262		55	254000	12501	5043			
21 02 15 7	7266	4307		55	254000	12501	5043			*
21 02 15 7	7055	4316		55	254000	12501	5043	02		*
19 02 13 7	658	4181		55	254000	12501	5043	03		
21 02 15 7	763	4264		55	254000	12501	5043	03		
21 02 15 7	736	4264		55	254000	12501	5043	03		
21 02 15 7	691	4264		55	254000	12501	5043	03		
20 02 14 7	668	4216		55	254000	12501	5043	03		*
21 02 15 7	7144	4303		55	254000	12501	5043	06		*
17 02 12 7	17	4144	PETTY CASH	55	254000	12501	5043	10		
14 02 11 7	16		PETTY CASH	55	254000	12501	5043	10		
15 02 11 7	32	4084	[redacted]	55	254000	12501	5043	10		
15 02 11 7	6631	4085		55	254000	12501	5043	10		
15 02 11 7	70426	4124		55	254000	12501	5043	10		
18 02 13 7	18	4151	PETTY CASH	55	254000	12501	5043	10		
21 02 15 7	6707	4285		55	254000	12501	5043	10		
21 02 15 7	DM00007	4285	[redacted]	55	254000	12501	5043	10		*
14 02 11 7	16		PETTY CASH	55	254000	12501	5043	16		*
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